

# Carlos Rosario Intl Public Chart School

## Fiscal Year Budget Report

Year Ending  
06/30/2024

### FY24 BOARD APPROVED BUDGET

#### Net Income

Revenue Group*	
Per Pupil Charter Payments Revenue	25,187,760
Per Pupil Facilities Allowance Revenue	7,334,360
Federal Funding Revenue	316,200
Private Grants and Donations Revenue	541,500
Activity Fees Revenue	39,200
Other Income Revenue	2,187,000
Investment Income Revenue	616,000
<b>Total Revenue Group</b>	<b>36,222,020</b>
Expenses Group	
Employee Expenses	
Employee Salary Expenses	18,215,600
Employee Benefits and Payroll Taxes Expense	4,473,068
<b>Total Employee Expenses</b>	<b>22,688,668</b>
Direct Student Expense	
Educational Supplies & Textbooks Expense	933,100
Student Assessment Materials/Program Evaluation Expense	38,900
Contracted Student Services Expense	93,400
Food Service Expense	179,000
Other Direct Student Expense	1,133,700
<b>Total Direct Student Expense</b>	<b>2,378,100</b>
Occupancy Expenses	
Rent Expense	3,685,500
Depreciation (Facilities Only) Expense	1,140,000
Interest (Facilities Only) Expense	1,782,300
<b>Total Occupancy Expenses</b>	<b>6,607,800</b>
General and Administrative Expenses	
Office Supplies and Materials Expense	69,500
Office Equipment Rental and Maintenance Expense	37,000
Telephone/Telecommunications Expense	195,000
Legal Accounting and Payroll Services Expense	299,750

Insurance Expense	168,700
Professional Development Expense	52,850
PCSB Administrative Fee Expense	310,000
Interest Expense (non-facility)	34,200
Depreciation & Amortization (non-facility) Expense	1,045,700
Other General Expense	2,225,400
<b>Total General and Administrative Expenses</b>	<b>4,438,100</b>
<b>Total Expenses Group</b>	<b>36,112,668</b>
<b>Total Net Income</b>	<b>109,352</b>